

BNP Paribas Euro Government Bond

LU0111548326

Issuer	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Fund provider	BNP PARIBAS ASSET MANAGEMENT
Fund type/Asset class	Bond fund
Legal form	SICAV
Fund issue date	22/09/2000
Last Update	27.04.2021
Benchmark	Bloomberg Barclays Euro Aggregate Treasury 500MM (RI)
Tranche	-

Risk Indicator (PRIIP) 3 of 7	Licensed in D, A, CH, LU	Classification by SFDR -	EU Taxonomy -	% of Sustainable Investments according to SFDR -
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Principal Adverse Impacts

No explicit details regarding the principal adverse impacts.

Sustainable Development Goals

No explicit details regarding the Sustainable Development Goals

NORMAL ALLOCATION

Equities	Excluded
Bonds	
Money market/Bank deposits	Excluded
Commodities	Excluded
Direct investments	Excluded
Derivatives	Excluded (for hedging only)
Other	Siehe Prospekt für weitere Informationen 0 %

Sustainability approach

Principal Adverse Impacts	-
Further remarks on the consideration of SDGs	-
Rationale behind classification according to SFDR	-
Engagement	Both internally and externally
Voting	n/a Bond fund
Best-in/of-Class	No
ESG-Integration	Yes Basis Sustainability Center Framework/AMF Cat 2/SFDR Art 8
Norm-based screening	-
Themes	-
Impact Investing	-
Further information on the sustainability approach	http://www.bnpparibas-ip.de/private-anleger-privatpersonen/investment-ideen-fur-2016/nachhaltiges-investieren-sri/ Link to sustainability approach

Research and Transparency

In-house sustainability analysis	Yes, 8
Research partners	No Sustainalytics, Vigeo, Trucost
Percentage of portfolio with sustainability analysis	100 %
Strategically important suppliers included	Yes
Sustainability advisory committee	Advisory
Analysis of portfolio CO2	No
Sustainability reporting	No
At least monthly portfolio publication	No
Certification/Label awarded by independent auditors	-

Environmental

EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

Fossil fuels (Coal, Oil and Gas)	N/A
Nuclear power (operation and components)	N/A
Green genetic engineering	N/A
Chlorine and agrochemicals (biocides)	N/A
Other	-

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Environmentally damaging behaviour	N/A
Damage to biodiversity	N/A
Other	-

EXCLUSION CRITERIA – COUNTRIES

Non-ratification of the Paris Climate Agreement	N/A
Non-ratification of the Protocol on Biosafety	N/A
Non-ratification of the UN Biodiversity Convention	N/A
Nuclear power by proportion of gross energy production	N/A
Other	-

Social

EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

Weapons/Armaments	N/A
Cluster bombs and anti-personnel mines	N/A
Weapons of mass destruction (ABC/CBRN)	N/A
Tobacco products	N/A
Pornography	N/A
Spirits/Alcohol	N/A
Gambling	N/A
Other	-

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Labour rights (ILO core labour standards)	N/A
Exploitative child labour	N/A
Violation of human rights	N/A
Animal testing	N/A
Other	-

EXCLUSION CRITERIA – COUNTRIES

Labour rights	N/A
Violation of human rights	N/A
Military spending as a percentage of GDP	N/A
Death penalty, torture	N/A
Countries classified by Freedom House as not free	N/A
Violations of the Nuclear Non-Proliferation Treaty	N/A
Violations of other non-proliferation treaties	N/A
Other	-

Governance

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Corruption and bribery	N/A
Tax: planned avoidance & detected violations	N/A
Other	-

EXCLUSION CRITERIA – COUNTRIES

Corruption	N/A
Other	-

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